

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 20/11/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		3 178 888	2 124 222	1 276 997	921 278	1 167 303	1 167 303	17 398 136	1 504 359	1 983 822	2 465 052
Call investment deposits	1	6 679 173	5 177 019	3 151 538	6 559 063	4 346 371	4 346 371	5 577 308	7 142 476	10 050 475	11 655 171
Consumer debtors	1	6 340 081	9 144 534	6 601 784	9 238 459	10 120 698	10 120 698	34 228 263	9 839 061	10 357 756	10 888 650
Other debtors		2 306 066	5 366 999	4 721 921	5 554 888	5 529 761	5 529 761	10 972 961	7 161 610	6 666 018	7 420 770
Current portion of long-term receivables		205 941	176 363	265 508	187 671	147 515	147 515	305 923	174 215	186 003	199 990
Inventory	2	583 597	923 144	689 713	807 349	750 690	750 690	3 579 302	786 737	842 618	902 613
Total current assets		19 293 745	22 912 280	16 707 460	23 268 707	22 062 338	22 062 338	72 061 892	26 608 458	30 086 691	33 532 246
Non current assets											
Long-term receivables		1 462 329	1 947 052	726 717	1 232 956	1 141 913	1 141 913	1 361 729	755 914	780 116	727 022
Investments		3 024 783	6 944 976	767 121	3 505 255	684 844	684 844	1 860 691	3 257 059	4 141 898	4 487 671
Investment property			8 005	302 552	1 588 246	1 433 172	1 433 172	1 559 305	1 716 085	1 773 098	1 830 619
Investment in Associate				861 588	742 953	743 940	743 940	18 230	38 635	40 798	43 042
Property, plant and equipment	3	38 986 557	112 308 708	100 400 952	95 840 329	94 976 372	94 976 372	686 922 484	106 271 942	114 115 880	124 296 436
Agricultural											
Biological			17 008	13 322	25 600			12 971	14 055	14 828	15 644
Intangible			156 191	434 676	813 496	1 617 235	1 617 235	2 024 445	1 553 419	1 596 704	1 633 989
Other non-current assets			394	2 392	413 877	2 951 741	2 951 741	372 601	118 812	108 142	98 598
Total non current assets		43 473 669	121 382 335	103 509 320	104 162 712	103 549 218	103 549 218	694 132 456	113 725 922	122 571 465	133 133 020
TOTAL ASSETS		62 767 414	144 294 615	120 216 780	127 431 419	125 611 556	125 611 556	766 194 348	140 334 379	152 658 156	166 665 266
LIABILITIES											
Current liabilities											
Bank overdraft	1	846 162	780 403	392 827	711 384	711 384	711 384	37 687	307 673	276 906	249 215
Borrowing	4	735 446	2 138 700	1 657 062	1 545 503	1 761 639	1 761 639	6 012 230	2 998 009	1 909 058	2 531 588
Consumer deposits		1 268 607	1 397 679	1 606 291	1 274 859	1 305 119	1 305 119	6 775 252	1 388 550	1 448 527	1 568 655
Trade and other payables	4	10 342 934	19 419 228	13 381 617	17 704 607	18 209 636	18 209 636	43 843 071	17 047 186	17 618 576	18 222 780
Provisions		225 603	1 018 475	496 947	1 494 341	85 104	85 104	3 353 916	91 371	97 282	103 746
Total current liabilities		13 418 753	24 754 485	17 534 744	22 730 695	22 072 881	22 072 881	60 022 156	21 832 788	21 350 349	22 675 984
Non current liabilities											
Borrowing		9 380 035	23 856 200	16 428 681	29 417 420	30 090 597	30 090 597	65 384 849	30 954 409	34 093 023	36 615 773
Provisions		2 561 061	4 626 863	5 901 945	7 060 668	9 276 008	9 276 008	30 880 889	10 564 699	11 427 519	12 358 101
Total non current liabilities		11 941 096	28 483 062	22 330 625	36 478 087	39 366 605	39 366 605	96 265 738	41 519 107	45 520 542	48 973 874
TOTAL LIABILITIES		25 359 848	53 237 548	39 865 369	59 208 782	61 439 487	61 439 487	156 287 895	63 351 896	66 870 892	71 649 858
NET ASSETS	5	37 407 566	91 057 067	80 351 411	68 222 637	64 172 069	64 172 069	609 906 453	76 982 484	85 787 265	95 015 408
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		17 933 628	77 384 020	67 060 709	42 288 544	38 448 466	38 448 466	332 422 860	43 206 372	49 919 073	57 317 214
Reserves	4	19 473 938	13 673 046	13 290 702	25 934 093	25 723 603	25 723 603	260 885 733	33 260 191	35 429 985	37 340 621
Minorities interests								16 597 861	515 920	438 206	357 573
TOTAL COMMUNITY WEALTH/EQUITY	5	37 407 566	91 057 067	80 351 411	68 222 637	64 172 069	64 172 069	609 906 453	76 982 484	85 787 265	95 015 408

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		67 514	95 383	124 361	53 365	39 986	39 986	2 659 733	200 000	200 000	200 000
Call investment deposits	1	1 839 564	784 877	506 343	861 482	20 000	20 000	1 075 852	258 748	483 182	862 347
Consumer debtors	1	739 242	867 462	584 415	811 110	924 378	924 378	11 151 209	761 585	807 280	855 717
Other debtors		176 496	231 008	618 965	127 254	127 254	127 254	6 546 403	180 000	180 000	180 000
Current portion of long-term receivables		1 244	647	34	1 943	1 943	1 943	27 846	20	20	20
Inventory	2	89 182	131 228	134 764	85 492	143 226	143 226	1 189 993	100 000	106 000	112 360
Total current assets		2 913 241	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Non current assets											
Long-term receivables		116 382	93 972	63 102	64 796	64 796	64 796	361 165	63 499	64 324	65 308
Investments		1 040 238	1 880 050	482 292	160 672			49 803	20	20	20
Investment property								288 700			
Investment in Associate											
Property, plant and equipment	3	6 385 870	7 584 988	10 821 866	10 231 789	12 001 224	12 001 224	127 592 234	12 848 232	13 307 603	14 074 421
Agricultural											
Biological											
Intangible						135 925	135 925	1 631 100			
Other non-current assets											
Total non current assets		7 542 491	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
TOTAL ASSETS		10 455 731	11 669 616	13 336 141	12 397 903	13 458 732	13 458 732	152 574 039	14 412 104	15 148 428	16 350 193
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	56 438	179 059	92 458	305 693	115 268	115 268	508 443	98 682	106 307	114 115
Consumer deposits		88 730	77 115	79 850	100 278	100 278	100 278	989 372	82 585	85 150	87 704
Trade and other payables	4	1 775 785	1 854 065	1 852 616	1 125 762	843 456	843 456	16 713 737	1 240 000	1 314 400	1 393 264
Provisions		32 640	43 398	48 380	146 051	46 051	46 051	395 164	53 600	58 960	64 856
Total current liabilities		1 953 594	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Non current liabilities											
Borrowing		450 706	393 472	1 459 787	1 507 256	1 788 980	1 788 980	17 916 356	1 729 021	1 622 715	1 508 600
Provisions		818 816	836 795	1 006 706	858 192	1 123 192	1 123 192	12 628 932	1 217 376	1 328 114	1 449 926
Total non current liabilities		1 269 522	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
TOTAL LIABILITIES		3 223 115	3 383 903	4 539 797	4 043 232	4 017 225	4 017 225	49 152 004	4 421 264	4 515 645	4 618 465
NET ASSETS	5	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 811 190	2 607 979	3 201 819	4 059 030	4 268 824	4 268 824	47 491 092	3 597 976	3 518 265	3 622 594
Reserves	4	4 421 425	5 677 734	5 594 525	4 295 641	5 172 683	5 172 683	55 930 943	6 392 864	7 114 519	8 109 134
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		2 318 387	1 064 930	664 625	5 836	5 836	5 836	15 732 548	1 610	2 451	3 480
Call investment deposits	1	133 997	66 435	246 306				1 990 448			
Consumer debtors	1	1 379 816	1 171 447	1 217 264	3 532	3 532	3 532	20 298 875	1 217	1 187	1 157
Other debtors		99 537	284 198	270 657	2 548	2 548	2 548	3 752 309	287	306	327
Current portion of long-term receivables		76 761	37 906	113 219				151 125	120	128	137
Inventory	2	129 727	151 695	147 363	12 195	12 195	12 195	2 014 544	156	167	178
Total current assets		4 138 223	2 776 611	2 659 434	24 111	24 111	24 111	43 939 848	3 391	4 239	5 278
Non current assets											
Long-term receivables		85 222	90 344	177 601				873 393	189	201	214
Investments		724 347	356 700	84 671	44 037	44 037	44 037	1 709 818	591	1 061	1 047
Investment property								1 247 687	107	107	107
Investment in Associate								8 004			
Property, plant and equipment	3	6 967 986	38 546 950	46 586 469	236	236	236	541 343 028	46 792	46 935	47 325
Agricultural											
Biological											
Intangible								271 176			
Other non-current assets								152 527	24	24	24
Total non current assets		7 777 555	38 993 994	46 848 741	44 273	44 273	44 273	545 605 633	47 702	48 327	48 717
TOTAL ASSETS		11 915 779	41 770 605	49 508 175	68 385	68 385	68 385	589 545 481	51 093	52 567	53 995
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	73 629	131 314	419 494	5 563	5 563	5 563	5 033 934	182	576	179
Consumer deposits		337 898	373 154	417 027				5 410 951	443	472	503
Trade and other payables	4	1 746 410	2 205 538	2 539 723	5 946	5 946	5 946	22 789 951	2 715	2 892	3 086
Provisions		172 762	178 738	275 420	144	144	144	2 912 869	292	312	332
Total current liabilities		2 330 700	2 888 743	3 651 665	11 652	11 652	11 652	36 147 706	3 633	4 251	4 100
Non current liabilities											
Borrowing		1 068 723	1 945 601	2 293 311	24 946	24 946	24 946	40 694 591	4 333	4 557	5 164
Provisions		208 373	251 853	1 667 978	2 876	2 876	2 876	17 481 408	1 798	1 922	2 058
Total non current liabilities		1 277 096	2 197 453	3 961 289	27 821	27 821	27 821	58 175 998	6 132	6 479	7 221
TOTAL LIABILITIES		3 607 796	5 086 197	7 612 955	39 473	39 473	39 473	94 323 704	9 765	10 730	11 321
NET ASSETS	5	8 307 982	36 684 409	41 895 220	28 911	28 911	28 911	495 221 777	41 328	41 836	42 674
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 951 744	36 684 409	41 895 220	17 964	17 964	17 964	280 513 909	41 328	41 836	42 674
Reserves	4	2 356 239			10 947	10 947	10 947	198 110 008			
Minorities interests								16 597 861			
TOTAL COMMUNITY WEALTH/EQUITY	5	8 307 982	36 684 409	41 895 220	28 911	28 911	28 911	495 221 777	41 328	41 836	42 674

References

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4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		231 361	350	140 815	122 101	122 101	28 671	614 827	1 118 856	1 645 295
Call investment deposits			1 466 104		1 688 454	521 026	521 026		1 021 026	2 321 026	3 771 026
Consumer debtors		1	2 263 950	2 384	2 785 655	2 913 225	2 913 225	32 909	3 199 622	3 469 047	3 772 185
Other debtors			1 602 019	1 711	1 818 747	1 752 902	1 752 902	21 186	2 950 817	2 153 242	2 592 520
Current portion of long-term receivables					42 747						
Inventory	2		177 175	179	201 144	189 193	189 193	2 426	199 977	211 175	222 790
Total current assets		-	5 740 609	4 625	6 677 562	5 498 447	5 498 447	85 191	7 986 269	9 273 346	12 003 816
Non current assets											
Long-term receivables	3		570 754			107 312	107 312		113 429	119 781	126 369
Investments			3 072 702	3 219	2 913 466	7 328	7 328	186	2 944 447	3 880 654	4 307 376
Investment property					1 252 970	1 097 896	1 097 896	12 809	1 099 296	1 100 746	1 102 246
Investment in Associate					35 564	36 551	36 551	190	38 635	40 798	43 042
Property, plant and equipment			30 508 231	34 826	36 133 517	36 095 707	36 095 707	381 835	38 039 104	40 573 129	43 576 551
Agricultural											
Biological					6 041						
Intangible					345 856	1 013 670	1 013 670	8 591	1 015 170	1 017 720	1 021 370
Other non-current assets					257 026	2 794 890	2 794 890	26 699	7 746	8 180	8 630
Total non current assets		-	34 151 687	38 046	40 944 440	41 153 354	41 153 354	430 310	43 257 827	46 741 008	50 185 583
TOTAL ASSETS		-	39 892 296	42 670	47 622 002	46 651 801	46 651 801	515 501	51 244 096	56 014 354	62 189 399
LIABILITIES											
Current liabilities											
Bank overdraft	1		51 857	5				155			
Borrowing	4		1 230 910	30	241 101	320 931	320 931		1 496 493	419 375	756 166
Consumer deposits	4			413				4 891			
Trade and other payables		6 641 841	7 520	6 393 458	7 138 343	7 138 343	78 336	7 296 340	7 546 290	7 813 052	
Provisions			763 565	5	1 312 002	2 595	2 595	32 337	2 743	2 896	3 056
Total current liabilities		-	8 688 173	7 973	7 946 561	7 461 869	7 461 869	115 719	8 795 576	7 968 561	8 572 274
Non current liabilities											
Borrowing			11 435 345	12 645	12 176 876	11 953 329	11 953 329		11 456 836	12 237 460	12 981 294
Provisions			289 685	332	2 952 799	4 935 537	4 935 537	159 184	5 216 863	5 509 007	5 812 002
Total non current liabilities		-	11 725 030	12 977	15 129 675	16 888 866	16 888 866	159 184	16 673 698	17 746 467	18 793 296
TOTAL LIABILITIES		-	20 413 203	20 950	23 076 236	24 350 735	24 350 735	274 903	25 469 274	25 715 028	27 365 570
NET ASSETS	5	-	19 479 093	21 720	24 545 766	22 301 066	22 301 066	240 598	25 774 822	30 299 326	34 823 829
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		19 312 467	21 716	24 352 684	22 089 111	22 089 111	238 174	25 550 786	30 062 532	34 573 564
Reserves			166 626	4	193 082	211 955	211 955	2 424	224 036	236 794	250 265
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	19 479 093	21 720	24 545 766	22 301 066	22 301 066	240 598	25 774 822	30 299 326	34 823 829

References

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5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		43 236	89 562	93 218		50 000	50 000	293 899	166 492	174 835	183 486
Call investment deposits	1	235 136	177 605	641 037	1 298 896	1 093 292	1 093 292	394 376	1 959 468	2 942 667	4 217 762
Consumer debtors	1	2 393 172	2 645 960	2 301 899	2 775 636	3 429 475	3 429 475	2 363 251	3 072 255	3 146 802	3 182 308
Other debtors		236 781	720 419	687 153	545 819	808 559	808 559	781 125	682 083	649 464	680 561
Current portion of long-term receivables		103 377	123 833	124 984	131 657	134 252	134 252	124 954	151 984	165 973	181 939
Inventory	2	216 602	242 304	183 066	255 800	193 368	193 368	334 462	210 492	222 014	234 178
Total current assets		3 228 304	3 999 683	4 031 357	5 007 808	5 708 946	5 708 946	4 292 066	6 242 773	7 301 755	8 680 234
Non current assets											
Long-term receivables		189 763	182 149	209 128	198 326			127 370	289 046	316 577	348 243
Investments		425 553	482 727	196 665	386 677	633 145	633 145	224 884	311 414	259 296	178 135
Investment property			8 005	6 180				6 201	234 166	255 502	280 256
Investment in Associate											
Property, plant and equipment	3	9 841 958	13 123 564	14 538 674	18 135 178	15 541 003	15 541 003	15 707 729	20 697 384	23 037 776	25 264 023
Agricultural											
Biological			17 008	13 322	19 559			12 971	14 055	14 828	15 644
Intangible			156 191	109 806				109 806	130 683	137 122	139 415
Other non-current assets			394	2 392				191 156			
Total non current assets		10 457 274	13 970 038	15 076 168	18 739 740	16 174 148	16 174 148	16 380 117	21 676 748	24 021 101	26 225 715
TOTAL ASSETS		13 685 578	17 969 721	19 107 525	23 747 548	21 883 094	21 883 094	20 672 183	27 919 521	31 322 856	34 905 949
LIABILITIES											
Current liabilities											
Bank overdraft	1	106 407	95 417	12 979							
Borrowing	4	326 804	306 170	620 517	368 049	694 675	694 675	498 570	622 418	451 085	581 176
Consumer deposits		267 979	282 760	319 509	295 626	325 900	325 900	356 711	398 832	410 686	423 147
Trade and other payables	4	2 179 649	3 250 872	3 647 399	3 032 995	3 313 546	3 313 546	3 895 632	3 647 562	3 845 765	4 054 903
Provisions											
Total current liabilities		2 880 839	3 935 219	4 600 405	3 696 670	4 334 121	4 334 121	4 750 912	4 668 811	4 707 536	5 059 226
Non current liabilities											
Borrowing		2 812 936	4 298 419	4 507 003	5 633 692	6 025 282	6 025 282	6 792 275	6 487 030	7 881 418	8 852 296
Provisions		87 211	1 514 212	1 326 035	1 486 897	1 454 510	1 454 510	196 347	1 634 502	1 806 287	1 987 515
Total non current liabilities		2 900 148	5 812 631	5 833 038	7 120 589	7 479 792	7 479 792	6 988 622	8 121 532	9 687 705	10 839 811
TOTAL LIABILITIES		5 780 987	9 747 850	10 433 443	10 817 259	11 813 913	11 813 913	11 739 534	12 790 344	14 395 242	15 899 037
NET ASSETS	5	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 474 400	885 042	1 272 504	4 457 267	2 909 935	2 909 935	2 038 341	2 750 207	5 029 895	7 811 574
Reserves	4	6 430 191	7 336 830	7 401 578	8 473 022	7 159 246	7 159 246	6 894 309	12 378 971	11 897 720	11 195 338
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekweni(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		748 593	640 354	389 955	719 502	949 380	949 380	18 205	521 430	487 679	432 791
Call investment deposits	1	4 467 255	2 680 801	1 757 795	2 709 100	2 709 100	2 709 100	25 836	3 900 000	4 300 000	2 800 000
Consumer debtors	1	1 825 726	2 192 971	2 492 460	2 859 357	2 846 529	2 846 529	34 318	2 800 541	2 929 239	3 072 681
Other debtors		1 792 923	2 528 948	3 143 140	3 060 027	2 838 174	2 838 174	19 406	3 348 066	3 682 613	3 966 931
Current portion of long-term receivables		24 533	13 955	27 254	11 304	11 304	11 304	285	22 076	19 868	17 881
Inventory	2	147 870	220 548	224 145	252 505	212 501	212 501	2 556	275 894	303 034	332 868
Total current assets		9 006 900	8 277 577	8 034 749	9 611 795	9 566 988	9 566 988	100 606	10 868 007	11 722 433	10 623 152
Non current assets											
Long-term receivables		1 070 764	1 009 675	276 767	969 692	969 692	969 692	3 332	289 644	279 131	186 791
Investments		834 255	1 152 561								
Investment property				296 285	335 276	335 276	335 276	3 907	382 433	416 660	447 928
Investment in Associate				861 588	707 389	707 389	707 389	10 036			
Property, plant and equipment	3	15 778 484	22 528 534	28 399 160	31 316 193	31 316 193	31 316 193	356 990	34 614 015	37 120 727	41 300 961
Agricultural											
Biological											
Intangible				324 838	467 640	467 640	467 640	3 771	407 560	441 862	473 204
Other non-current assets					156 851	156 851	156 851	2 219	111 042	99 938	89 944
Total non current assets		17 683 503	24 690 770	30 158 638	33 953 041	33 953 041	33 953 041	380 255	35 804 694	38 358 318	42 498 828
TOTAL ASSETS		26 690 403	32 968 347	38 193 387	43 564 836	43 520 029	43 520 029	480 862	46 672 701	50 080 751	53 121 980
LIABILITIES											
Current liabilities											
Bank overdraft	1	739 755	633 129	379 843	711 384	711 384	711 384	20 539	307 673	276 906	249 215
Borrowing	4	278 164	290 772	524 300	624 897	624 897	624 897	5 680	780 065	931 529	1 079 802
Consumer deposits		573 762	664 415	789 263	878 689	878 689	878 689	8 994	906 413	951 914	1 056 965
Trade and other payables	4	4 636 819	5 463 055	5 329 955	7 142 529	6 905 379	6 905 379	50 115	4 856 562	4 905 034	4 954 006
Provisions		19 645	32 234	172 402	35 537	35 538	35 538	576	33 905	34 226	34 551
Total current liabilities		6 248 145	7 083 605	7 195 763	9 393 036	9 155 886	9 155 886	85 905	6 884 618	7 099 609	7 374 539
Non current liabilities											
Borrowing		5 044 619	5 779 547	8 150 386	10 068 203	10 292 717	10 292 717	108 652	11 270 509	12 338 980	13 259 178
Provisions		1 444 260	1 731 707	1 897 844	1 756 506	1 756 506	1 756 506	23 358	2 490 350	2 777 900	3 101 802
Total non current liabilities		6 488 879	7 511 254	10 048 230	11 824 709	12 049 223	12 049 223	132 010	13 760 859	15 116 880	16 360 980
TOTAL LIABILITIES		12 737 024	14 594 859	17 243 993	21 217 745	21 205 109	21 205 109	217 915	20 645 477	22 216 489	23 735 519
NET ASSETS	5	13 953 379	18 373 488	20 949 394	22 347 091	22 314 920	22 314 920	262 947	26 027 224	27 864 261	29 386 461
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7 694 759	17 883 919	20 657 169	9 390 341	9 149 952	9 149 952	259 135	11 252 672	11 252 672	11 252 672
Reserves	4	6 258 620	489 569	292 225	12 956 750	13 164 968	13 164 968	3 812	14 258 632	16 173 383	17 776 216
Minorities interests									515 920	438 206	357 573
TOTAL COMMUNITY WEALTH/EQUITY	5	13 953 379	18 373 488	20 949 394	22 347 091	22 314 920	22 314 920	262 947	26 027 224	27 864 261	29 386 461

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Cape Town(CPT) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in R thousands as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		1 159	2 632	4 486	1 760			(1 334 919)			
Call investment deposits	1	3 222	1 197	56	1 131	2 953	2 953	2 090 796	3 234	3 600	4 036
Consumer debtors	1	2 124	2 744	3 361	3 169	3 558	3 558	347 701	3 841	4 201	4 601
Other debtors		329	407	295	493	324	324	(147 469)	357	392	431
Current portion of long-term receivables		26	22	17	19	17	17	1 713	16	15	14
Inventory	2	216	193	197	213	207	207	35 321	217	228	240
Total current assets		7 076	7 195	8 413	6 785	7 059	7 059	993 144	7 664	8 437	9 323
Non current assets											
Long-term receivables		198	158	119	142	113	113	(3 532)	107	102	97
Investments		390	236	274	403	334	334	(124 000)	587	867	1 093
Investment property				87					84	83	82
Investment in Associate											
Property, plant and equipment	3	12 258	16 441	19 957	23 416	22 009	22 009	1 540 669	26 415	29 711	33 155
Agricultural											
Biological											
Intangible				32					7		
Other non-current assets											
Total non current assets		12 847	16 835	20 469	23 961	22 457	22 457	1 413 137	27 200	30 764	34 427
TOTAL ASSETS		19 923	24 029	28 882	30 746	29 515	29 515	2 406 281	34 864	39 200	43 750
LIABILITIES											
Current liabilities											
Bank overdraft	1							16 992			
Borrowing	4	409	475	263	200	305	305	(34 396)	169	186	151
Consumer deposits		238	236	229	267	252	252	4 333	277	305	336
Trade and other payables	4	4 271	3 858	4 403	3 917	2 967	2 967	315 299	4 006	4 195	4 469
Provisions		556	541	739	608	776	776	12 970	831	889	951
Total current liabilities		5 474	5 110	5 634	4 991	4 301	4 301	315 198	5 283	5 575	5 906
Non current liabilities											
Borrowing		3 050	3 816	5 548	6 447	5 344	5 344	(127 024)	6 679	7 893	9 242
Provisions		2 400	2 611	3 049	3 398	3 387	3 387	391 660	3 810	4 289	4 797
Total non current liabilities		5 451	6 428	8 597	9 845	8 731	8 731	264 636	10 489	12 182	14 040
TOTAL LIABILITIES		10 925	11 537	14 231	14 837	13 031	13 031	579 834	15 772	17 758	19 946
NET ASSETS	5	8 998	12 492	14 651	15 909	16 484	16 484	1 826 447	19 092	21 443	23 804
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 535	10 205	12 280	11 258	12 679	12 679	1 882 209	13 403	13 873	14 136
Reserves	4	7 463	2 287	2 371	4 652	3 805	3 805	(55 763)	5 688	7 569	9 669
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	8 998	12 492	14 651	15 909	16 484	16 484	1 826 447	19 092	21 443	23 804

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity